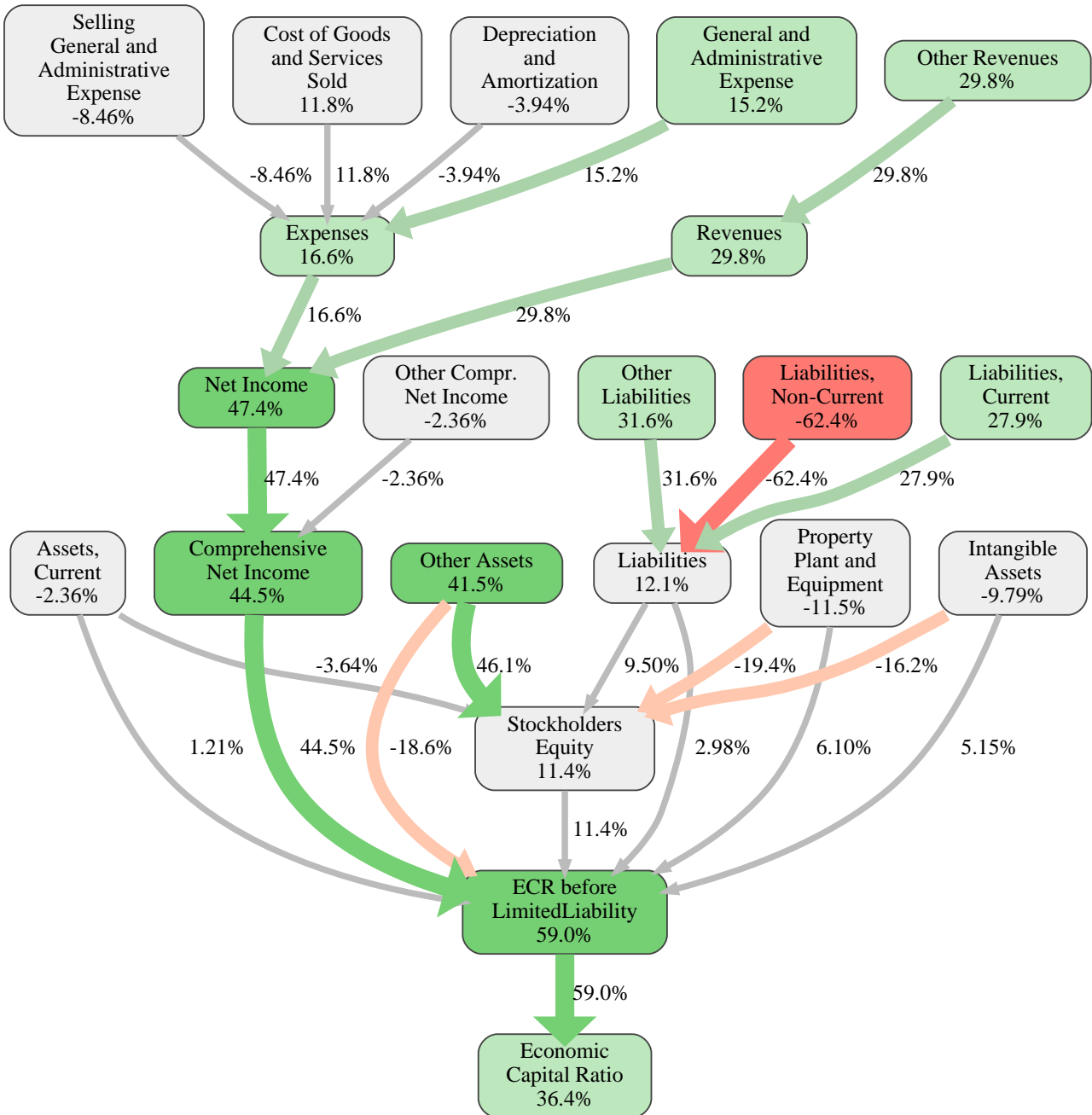




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RECREATION 2024

NEW Royal Holdco I INC Rank 10 of 38





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The relative strengths and weaknesses of NEW Royal Holdco I INC are analyzed with respect to the market average, including all of its competitors. We analyzed all variables having an effect on the Economic Capital Ratio.

The greatest strength of NEW Royal Holdco I INC compared to the market average is the variable Net Income, increasing the Economic Capital Ratio by 47% points. The greatest weakness of NEW Royal Holdco I INC is the variable Liabilities, Non-Current, reducing the Economic Capital Ratio by 62% points.

The company's Economic Capital Ratio, given in the ranking table, is 150%, being 36% points above the market average of 114%.

Input Variable	Value in 1000 USD
Assets, Current	409,442
Assets, Non-Current	0
Cost of Goods and Services Sold	0
Depreciation and Amortization	88,933
General and Administrative Expense	0
Intangible Assets	138,260
Lease Asset	79,396
Liabilities, Current	174,376
Liabilities, Non-Current	663,117
Operating Expenses	22,415
Other Assets	825,185
Other Compr. Net Income	0
Other Expenses	363,231
Other Liabilities	77,057
Other Net Income	-67,249
Other Revenues	1,053,149
Property Plant and Equipment	0
Selling General and Administrative Expense	255,565

Output Variable	Value in 1000 USD
Assets	1,452,283
Liabilities	914,550
Expenses	730,144
Revenues	1,053,149
Stockholders Equity	537,733
Net Income	255,756
Comprehensive Net Income	255,756
BaseVar	2,108,688
ECR before LimitedLiability	66%
Economic Capital Ratio	150%